IDW Communiqué

I-MANAGE Data Warehouse: *Your link to DOE's Corporate Business Systems*   **September 29, 2005**

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Year End: What You Should Know

Year end is here and this section provides you with key dates you should know:

Key Date:	What You Need To Know or Do:
Week of October 3	**FYI:** Continuing Resolution Funding Available in STARS
October 4	**TO DO:** September Preliminary Data *Due*
October 5	**FYI:** Close STARS Modules for September
October 11	**TO DO:** September Cost Accruals *Due* to EFASC

The IDW team has been working closely with those closing the books and we'll be sure to keep you aware of when the year is closed and when reports will be available. If you have any questions or problems with year-end processes, please contact the Help Desk either by email at I-MANAGE.HelpDesk@hq.doe.gov, or by calling either (301) 903-2500 or (866) 834-6246 and selecting Option 4. The Help Desk's hours of operation are Monday through Friday from 8:00 am - 6:00 pm EST. Be sure to let them know if your question is related to something required for year end so they can take note of that on the ticket.

Program Office Update

As discussed in the September 14 issue of the IDW Communiqué, the IDW team was busy in the month of August completing face-to-face meetings with each Program Office in order to gather feedback on the IDW experience. This feedback has now been compiled into common themes and converted into a Top 20 List for most requested enhancements and validated with the Program Office User Group. The IDW team's review confirmed the IG Audit finding that the top issue is: "Program Offices using the data warehouse are having difficulty drilling down to obtain necessary detailed financial information." The IDW team has been working hard to provide you with this information, including making Release 1.2.2 available, which gives you more detailed reports that show all transactions (see below for further details on Release 1.2.2).

Several other improvements and additional development tasks for the IDW team have also been identified and they are working to address those issues. Currently, the team is working to group IDW enhancements into releases and is continuing to follow up individually with interview participants on each issue they have identified. For further information, the final report is available for you on the IDW website under the I-MANAGE: IDW User Resources link, under Program Office Material.

The IDW team is proud to announce two new releases! At the September 15 Program Office User Group meeting, users requested detailed transactions at the lowest level. Therefore, the IDW team worked to provide you with the ability to track all financial transactions being posted in the STARS system for Contract ID (CID) and Accounting Flexfield (AFF) segment values in Release 1.2.2, which was available on Monday, September 19. As mentioned above, Release 1.2.2 helps address the top issue arising out of the Program Office interviews. You can now access this data and meet your Program Office's needs for year-end reconciliation.

The second release, Release 1.3, will be available in the month of October. This release verifies all of the FY 2005 data to ensure reports continue to be valid for the next fiscal year.

Release	Functionality	User Impact
1.2.2	- Administrative Control of Funds Detail Report and the Liquidation Status Report (COMR003 and COMR004) - New Reporting Entity Search Report	- More detailed data now reported by Administrative Control of Funds Detail Report and the Liquidation Status Report - Can now easily find all of the reporting entities under a particular Assistant Secretary
1.3	- IDW Data Dictionary - Report Review & Update for FY 2006	- Insight into field definitions and calculations used in the Data Warehouse - Ensure that all reports function properly for FY 2006

Reporting Today: B&R Reporting and Control

Legacy B&Rs are represented in the Program segment of the STARS Accounting Flexfield. The Program segment is a roll-up segment where child accounts roll-up to multiple sets of parent accounts. Funds are allocated at the child level, but funds control occurs at the parent level – specifically, the Congressional Control Level roll-up group. If the Fund Distribution System (FDS) shows funding only at the parent level, the funds must be placed in at least one child account in STARS. One child account can hold all the funds for the parent without affecting the ability of other child accounts to obligate funds.

The Congressional Control Level roll-up group serves the same purpose as the legacy Obligational Control Level (OCL). Normally, OCL B&Rs correspond to parent level accounts and, therefore, will not be displayed in the body of IDW reports. But in some cases, OCL B&Rs map to child accounts that are displayed in the body of reports and can have funds allocated directly. For these B&Rs, you should follow the business rule of permitting allocations but not obligations and cost.

	Legacy Program	Legacy B&R (incl. PRII)	▷ Program Value	Beg Uncosted Obs (incl. Recast Obs)	YTD AFP	YTD Allocations	PY Allocations	Obs (incl. PY Deobs)	YTD Obs (incl. PY Deobs)	Cost
1	AA	AA1005000	1610214	9,944,981.05	5,769,298.00	5,749,072.00	0.00	1,756,671.05	3,799,172.11	634,285.01
2		AA1010000	1710057	0.00	5,139.00	5,139.00	0.00	0.00	0.00	0.00
3		AA1020000	1610216	5,025,445.49	2,730,349.00	2,730,349.00	0.00	951,180.07	1,931,755.56	331,312.85
4		AA1025000	1610217	0.00	15,631.00	15,631.00	0.00	0.00	0.00	0.00
5		AA1030000	1610218	583,015.94	8,466.00	8,466.00	0.00	0.00	0.00	2,693.16

Status of Obs Report without OCL B&R

STARS program values that correspond to Reporting Level B&Rs are child accounts. These can have allocations as well as obligations and cost, and will appear in reports. STARS does not have corresponding program values for Intermediate Level B&Rs, and no allocations, obligations or cost should be entered for them. However, if you want to report at an Intermediate Level B&R, you can sort and total an IDW report using any legacy B&R value. Despite these differences, from a funds control standpoint, STARS controls funds at the same level as DISCAS.

	Legacy Program	Legacy B&R (incl. PRII)	▷ Program Value	Beg Uncosted Obs (incl. Recast Obs)	YTD AFP	YTD Allocations	PY Allocations	Obs (incl. PY Deobs)	YTD Obs (incl. PY Deobs)	Cost
1	WF	WF0000000	2219828	0.00	117,040,082.00	117,040,082.00	0.00	0.00	0.00	0.00
2		WF1050210	1721048	0.00	0.00	0.00	0.00	0.00	613.34	0.00
3		WF1050300	1721049	1,449,372.87	0.00	0.00	0.00	129,873.65	656,211.41	41,358.32
4		WF1060000	1721051	647,512.54	0.00	0.00	0.00	373,147.06	1,606,375.09	1,956,284.46
5		WF2041000	1721052	1,140,905.63	0.00	0.00	0.00	0.00	1,701,838.85	859,496.91
6		WF2042000	1721053	506,879.73	0.00	0.00	0.00	232,490.46	1,928,539.83	540,450.13
7		WF2043351	1721054	122,334.09	0.00	0.00	0.00	40,424.74	410,787.82	138,760.78

Status of Obs Report with OCL B&R as a Child Account

In Future Issues

1. **Future Release Information**
2. **Information Regarding Plus User Training**
3. **Comparing MARS Balancing Code and MARS SGL**

IDW Project Information

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